Date

# **RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED** FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency	Westminster Successor Agency

	Curi	rent
Balance Carried Forward From:	Total Outstanding	Total Due
	Debt or Obligation	During Fiscal Year
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 413,233,768.76	\$ 38,703,502.79
	Total Due for Six Month	
	Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 16,362,067.26	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 10,525,092.95	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 5,836,974.31	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman: Pursuant to Section 34177(I) of the Health and Safety code, Name I hereby certify that the above is a true and accurate Recognized Title Enforceable Payment Schedule for the above named agency. Signature

Per AB 26 - Section 34177(I) Filed for Period February 2012 - June 2012

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	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	2008 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities	39,588,078.00	2,362,106.25
2)	2009 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities	192,771,884.00	4,357,143.76
3)	2011 T/A Bonds - Series A		Union Bank	Bonds issued to fund redevelopment activities	53,137,562.00	1,321,144.00
4)	2011 T/A Bonds - Series B		Union Bank	Bonds issued to fund redevelopment activities	11,044,456.00	258,181.00
5)	2011 T/A Bonds - Series B-T		Union Bank	Bonds issued to fund redevelopment activities	5,734,445.00	111,895.00
6)	Continuing Disclosure	1	Fiscal Consultant	Bonds issued to fund redevelopment activities	150,000.00	5,000.00
7)	Administrative Expenses	2	City of Westminster	Employee salaries and benefits, training, membership dues	5,217,345.00	5,217,345.00
8)	Administrative Allowance	1	City of Westminster	Employee salaries and benefits, training, membership dues	7,500,000.00	277,951.16
9)	Ongoing pension & medical obligation, subject to Actuarial Study	1	City of Westminster	Ongoing retirement and health expenses pursuant to employee MOUs	3,450,000.00	115,000.00
10)	Rent & Operations	1	City of Westminster	Building costs, taxes, repairs and maintenance, supplies, printing, information systems, etc.	4,831,020.00	161,034.00
11)	Liability	1	City of Westminster	Liability claims	237,000.00	7,900.00
12)	Capital Projects funded by 2009 TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2009 Bond Issue: civic center parking, evidence storage, firing range	706,776.00	353,388.00
13)	Capital Projects funded by 2011 Series A TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 A Bond Issue: civic center parking, evidence storage	12,623,376.00	6,311,688.00
14)	Capital Projects funded by 2011 Series B TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B Bond Issue: Park improvements, property improvement grants	10,500,000.00	5,250,000.00
15)	Capital Projects funded by 2011 Series B-T TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B-T Bond Issue	-	-
16)	Professional Services - HELP Loans funded with LMIHF	2	Monika Koos	Completion of remaining HELP rehabilitation/construction	5,000.00	5,000.00
17)	CDHO/LMIHF		Sylvia Ruvacalba and AFH	Completion of CDHO/LMIHF open SFR projects with Abrazar	10,000.00	10,000.00
18)	Professional Services - MH Inspections	2	GRC Associates	GRC Associates 2010-063, Mobile Home Rehab Inspection Services	1,000.00	1,000.00
19)	Professional services - legal	1	Jones & Mayer	Redevelopment legal services	71,000.00	71,000.00
20)	Professional Services - Lead Paint Testing	2	Barr & Clark	Barr & Clark - 2011-021, Lead Based Paint Testing	2,000.00	2,000.00
	Totals - This Page				\$ 347,578,942.00	\$ 26,196,776.17
	Totals - Page 2				\$ 41,197,714.00	\$ 6,743,012.50
	Totals - Page 3				\$ 24,457,112.76	\$ 5,763,714.12
	Grand total - All Pages  Note: All costs are best estimates.				\$ 413,233,768.76	\$ 38,703,502.79

<sup>(1)</sup> Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

<sup>(2)</sup> Payable through April 30th, prior to ROPS operational date

Per AB 26 - Section 34177(I) Filed for Period February 2012 - June 2012

		I				
	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
21)	Professional services - annual audit	1	Diehl, Evans & Co LLP (or other selected auditor)	Annual audit	210,000.00	7,000.00
22)	Professional services - bank fees	1	Union Bank	Bank custody/fees	1,560,000.00	52,000.00
23)	Professional services - pest control	1	Antemite (or other selected provider)	Pest control costs at Goldenwest Circle property	8,000.00	400.00
24)	Professional Services - economic development and affordable housing		Rosenow Spevacek Group, Inc.	Successor Agency wind-down assistance, and economic development and affordable housing consulting services for ongoing obligations	95,000.00	95,000.00
25)	Housing monitoring		Rosenow Spevacek Group, Inc.	Monitor covenented units in compliance with state and federal law	29,000.00	18,000.00
26)	Homeless Prevention Consultant	2	Grant Raupp	Homeless Prevention Program	7,000.00	7,000.00
27)	Housing Rehabilitation Grants Intern MT	2	Mika Takayasu	Housing Rehabilitation Grants Program	15,000.00	15,000.00
28)	Housing Rehabilitation Grants Intern AT	2	Anhtuan Tran	Housing Rehabilitation Grants Program	10,000.00	10,000.00
29)	Set-Aside/Monitoring Consultant		Lorraine Mendez & Associates	Set-Aside/Monitoring Consultant	41,000.00	20,500.00
30)	Homeless Prevention Consultant	2	Mike Linares	Homeless Prevention Program	10,000,00	10.000.00
31)	Professional Services - City Code and Document Storage	1	Quality Code and SIRE	WMC Codification and SIRE Revision of RDA Elimination	40,000.00	10,000.00
32)	Capital improvements		Griffin Structures	Street, park, other improvements	21,762,450.00	5,440,612.50
33)	Mobile Home Grants		Brown,Lawrence;Bui,Tuan;Bui,Faith;Calhoun,Debb ie;Dang,Tinh;Duong,	Mobile home rehabilitation grants	440.000.00	220,000.00
34)	Westminster Improving Neighborhoods Program		Naim,Beituni;Taunia,Borrero/McMillan;James,Bryan;Cuong,Dai; Hung Quoc,Dinh;Hamilton,Do;Lan	Housing rehabilitation grants	1,225,000.00	612,500.00
35)	Facility Improvements - GWC		Goldenwest Center	Goldenwest Center Common Area Facility Improvements	1,500,000,00	50,000,00
36)	LINC/CHDO Development		LINC	Develop 43 unit affordable complex	2,100,000.00	175,000.00
37)	Repayment of SERAF Loan		Low and Moderate Income Housing Fund	Repayment of loan made from Agency Housing Fund for the 2009-10 SERAF Payment	12,145,264.00	-
38)	Repayment of SERAF Loan		Low and Moderate Income Housing Fund	Repayment of loan made from Agency Housing Fund for the 2010-11 SERAF Payment	2,498,095.00	
39)	OPA - City Hall at Mall		Simon	Owner Participation Agreement - City Hall at the Mall	110,000.00	60,000.00
40)	Employment Generation Agreement		Best Buy	Best Buy Stores L.P. 2010-032 - Business and Job Retention	1,500,000.00	150,000.00
-/_	Totals - This Page				\$ 41,197,714.00	\$ 6,743,012.50

Note: All costs are best estimates.

<sup>(1)</sup> Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

<sup>(2)</sup> Payable through April 30th, prior to ROPS operational date

Per AB 26 - Section 34177(I) Filed for Period February 2012 - June 2012

					1	
	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
41)	Lease Agreement Chamber of Commerce		City of Westminster	Lease of land at 14471 Beach Blvd from City of Westminster	617,850.00	68,560.00
42)	Rose Center Agreement	1	Rose Center Foundation	Rose Center Reserve	5,763,402.00	390,423.00
43)	Concrete Repair		Nobest Inc	Concrete repair various locations	3,052,750.00	610,550.00
44)	Slurry Seal		All Americal Asphault	Citywide slurry seal	357,270.00	357,270.00
45)	Bolsa/Edwards Street Improvements		All Americal Asphault	Street improvements	798,798.00	798,798.00
46)	Street Overlays Improvements		RJ Noble Company	Street improvements/overlays	1,668,371.00	1,668,371.00
47)	Street Striping		California Traffic Maintenance	Street striping/improvements	52,766.05	10,553.21
48)	Concrete Repair		City of Westminster	Concrete repair various locations	463,050.00	463,050.00
49)	Well Pump Improvements		General Pump Company	Well pump system improvements	181,342.40	45,335.60
50)	Well Pump Maintenance		General Pump Company	Well pump system maintenance/repairs	300,000.00	300,000.00
51)	Water System Improvements		General Pump Company	Water system improvements	200,000.00	200,000.00
52)	Park Irrigation Improvements		American West Landscape	Irrigation system upgrades	619,363.31	619,363.31
53)	Bus Shelter Leases	1	City of Westminster	Bus shelter leases	9,000,000.00	300,000.00
54)	Outstanding Westminster Note		City of Westminster	Loans from City within 2 years of Agency formation	2,000,000.00	0.00
55)						
56)						
57)						
58)						
59)						
60)						
	Totals - This Page				\$ 24,457,112.76	\$ 5,763,714.12

Note: All costs are best estimates.

<sup>(1)</sup> Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

<sup>(2)</sup> Payable through April 30th, prior to ROPS operational date



					Payments	by Month					
	Project Name / Debt Obligation	Project Area	January	February	March	April	May	June	Subtotal	Adjustments from Prior Schedule	TOTAL
1	2008 T/A Bonds	All Areas		565,628.13	_	_	_	-	\$ 565,628.13		\$ 565,628.13
Г	2009 T/A Bonds	Amendment Areas 3.4.5		-	-	_	2.178.571.88	-	\$ 2,178,571.88		\$ 2,178,571.88
3	2011 T/A Bonds - Series A	Amendment Areas 4, 5		-	-	-	660,572.00	-	\$ 660,572.00		\$ 660,572.00
4	2011 T/A Bonds - Series B	Amendment Areas 4, 5		_	-	-	144,325.00	_	\$ 144,325.00		\$ 144,325.00
5	2011 T/A Bonds - Series B-T	Amendment Areas 4, 5		-	-	-	62,550.00	-	\$ 62,550.00		\$ 62,550.00
6	Continuing Disclosure	All Areas		-	-	-	-	-	\$ -		\$ -
7	Administrative Expenses	All Areas		434,778.75	434,778.75	434,778.75	-	-	\$ 1,304,336.25		\$ 1,304,336.25
8	Administrative Allowance	All Areas					138,975.58	138,975.58	\$ 277,951.16		\$ 277,951.16
9	Ongoing pension & medical obligation, subject to Actuarial Study	All Areas		9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	\$ 47,916.65		\$ 47,916.65
10	Rent & Operations	All Areas		13,419.50	13,419.50	13,419.50	13,419.50	13,419.50	\$ 67,097.50		\$ 67,097.50
11	Liability	All Areas		658.33	658.33	658.33	658.33	658.33	\$ 3,291.65		\$ 3,291.65
12	Capital Projects funded by 2009 TAB	All Areas		29,449.00	29,449.00	29,449.00	29,449.00	29,449.00	\$ 147,245.00		\$ 147,245.00
13	Capital Projects funded by 2011 Series A TAB	All Areas		525,974.00	525,974.00	525,974.00	525,974.00	525,974.00	\$ 2,629,870.00		\$ 2,629,870.00
14	Capital Projects funded by 2011 Series B TAB	All Areas		437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	\$ 2,187,500.00		\$ 2,187,500.00
15	Capital Projects funded by 2011 Series B-T TAB	All Areas		-	-	-	-	-	\$ -		\$ -
16	Professional Services - HELP Loans funded with LMIHF	All Areas		1,250.00	1,250.00	1,250.00	-	-	\$ 3,750.00		\$ 3,750.00
17	CDHO/LMIHF	All Areas		2,500.00	2,500.00	2,500.00	-	-	\$ 7,500.00		\$ 7,500.00
18	Professional Services - MH Inspections	All Areas		-	-	-	-	-	\$ -		\$ -
19	Professional services - legal	All Areas		5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	\$ 29,583.35		\$ 29,583.35
20	Professional Services - Lead Paint Testing	All Areas		500.00	500.00	500.00	-	-	\$ 1,500.00		\$ 1,500.00
	Totals - This Page		\$ -	\$ 2,027,157.71	\$ 1,461,529.58	\$ 1,461,529.58	\$ 4,207,495.29	\$ 1,161,476.41	\$ 10,319,188.57	\$ -	\$ 10,319,188.57
	Totals - Page 2		\$ -	\$ 636,676.04	\$ 640,009.37	\$ 640,109.37	\$ 629,509.37	\$ 801,176.04	\$ 3,384,980.19	\$ -	\$ 3,384,980.19
	Totals - Page 3		\$ -	\$ 453,495.10	\$ 453,495.10	\$ 453,495.10	\$ 453,495.10	\$ 843,918.10	\$ 2,657,898.50	\$ -	\$ 2,657,898.50
	Grand total - All Pages		\$ -	\$ 3,117,328.85	\$ 2,555,034.05	\$ 2,555,134.05	\$ 5,290,499.76	\$ 2,806,570.55	\$ 16,362,067.26	\$ -	\$ 16,362,067.26



				Payments	by Month					
Project Name / Debt Obligation	Project Area	January	February	March	April	May	June	Subtotal	Adjustments from Prior Schedule	TOTAL
21) Professional services - annual audit	All Areas		-	-	-	-	-	\$ -		\$ -
22) Professional services - bank fees	All Areas		4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	\$ 21,666.65		\$ 21,666.65
23) Professional services - pest control	All Areas		-	-	100.00	-	-	\$ 100.00		\$ 100.00
Professional Services - economic development and 24) affordable housing	All Areas		15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	\$ 79,166.65		\$ 79,166.65
25) Housing monitoring	All Areas		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,000.00		\$ 15,000.00
26) Homeless Prevention Consultant	All Areas		1,750.00	1,750.00	1,750.00	-	-	\$ 5,250.00		\$ 5,250.00
27) Housing Rehabilitation Grants Intern MT	All Areas		3,750.00	3,750.00	3,750.00	-	-	\$ 11,250.00		\$ 11,250.00
28) Housing Rehabilitation Grants Intern AT	All Areas		2,500.00	2,500.00	2,500.00	-	-	\$ 7,500.00		\$ 7,500.00
29) Set-Aside/Monitoring Consultant	All Areas		1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	\$ 8,541.65		\$ 8,541.65
30) Homeless Prevention Consultant	All Areas		2,500.00	2,500.00	2,500.00	-	-	\$ 7,500.00		\$ 7,500.00
31) Professional Services - City Code and Document Storage	e All Areas		-	3,333.33	3,333.33	3,333.33	-	\$ 9,999.99		\$ 9,999.99
32) Capital improvements	All Areas		453,384.38	453,384.38	453,384.38	453,384.38	453,384.38	\$ 2,266,921.90		\$ 2,266,921.90
33) Mobile Home Grants	All Areas		36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	\$ 183,333.35		\$ 183,333.35
34) Westminster Improving Neighborhoods Program	All Areas		102,083.33	102,083.33	102,083.33	102,083.33	102,083.33	\$ 510,416.65		\$ 510,416.65
35) Facility Improvements - GWC	All Areas		4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 20,833.35		\$ 20,833.35
36) LINC/CHDO Development	All Areas		-	-	-	-	175,000.00	\$ 175,000.00		\$ 175,000.00
37) Repayment of SERAF Loan	All Areas		-	-	-	-	-	\$ -		\$ -
38) Repayment of SERAF Loan	All Areas		-	-	-	-	-	\$ -		\$ -
39) OPA - City Hall at Mall	All Areas		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00		\$ 25,000.00
40) Employment Generation Agreement	Amendment Area 2		-	-	37,500.00	-	-	\$ 37,500.00		\$ 37,500.00
Totals - This Page		\$ -	\$ 636,676.04	\$ 640,009.37	\$ 640,109.37	\$ 629,509.37	\$ 801,176.04	\$ 3,384,980.19	\$ -	\$ 3,384,980.19

					Payments	by Month					
	Project Name / Debt Obligation	Project Area	January	February	March	April	May	June	Subtotal	Adjustments from Prior Schedule	TOTAL
41)	Lease Agreement Chamber of Commerce	All Areas		5,720.83	5,720.83	5,720.83	5,720.83	5,720.83	\$ 28,604.15		\$ 28,604.15
42)	Rose Center Agreement	All Areas		-	-	-	-	390,423.00	\$ 390,423.00		\$ 390,423.00
43)	Concrete Repair	All Areas		50,879.17	50,879.17	50,879.17	50,879.17	50,879.17	\$ 254,395.85		\$ 254,395.85
44)	Slurry Seal	All Areas		29,772.50	29,772.50	29,772.50	29,772.50	29,772.50	\$ 148,862.50		\$ 148,862.50
45)	Bolsa/Edwards Street Improvements	All Areas		66,566.50	66,566.50	66,566.50	66,566.50	66,566.50	\$ 332,832.50		\$ 332,832.50
46)	Street Overlays Improvements	All Areas		139,030.92	139,030.92	139,030.92	139,030.92	139,030.92	\$ 695,154.60		\$ 695,154.60
47)	Street Striping	All Areas		879.43	879.43	879.43	879.43	879.43	\$ 4,397.15		\$ 4,397.15
48)	Concrete Repair	All Areas		38,587.50	38,587.50	38,587.50	38,587.50	38,587.50	\$ 192,937.50		\$ 192,937.50
49)	Well Pump Improvements	All Areas		3,777.97	3,777.97	3,777.97	3,777.97	3,777.97	\$ 18,889.85		\$ 18,889.85
50)	Well Pump Maintenance	All Areas		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 125,000.00		\$ 125,000.00
51)	Water System Improvements	All Areas		16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	\$ 83,333.35		\$ 83,333.35
52)	Park Irrigation Improvements	All Areas		51,613.61	51,613.61	51,613.61	51,613.61	51,613.61	\$ 258,068.05		\$ 258,068.05
53)	Bus Shelter Leases	All Areas		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 125,000.00		\$ 125,000.00
54)	Outstanding Westminster Note	All Areas		-	-	-	-	-	\$ -		\$ -
55)									\$ -		\$ -
56)									\$ -		\$ -
57)									\$ -		\$ -
58)									\$ -		\$ -
59)									\$ -		\$ -
60)									\$ -		\$ -
	Totals - This Page		\$ -	\$ 453,495.10	\$ 453,495.10	\$ 453,495.10	\$ 453,495.10	\$ 843,918.10	\$ 2,657,898.50	\$ -	\$ 2,657,898.50



			Source of Payment						
				Low and Moderate				04 5	
	Project Name / Debt Obligation	Total from Form B	RPTTF	Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
r	- system in the system is a system in the sy								-
1	2008 T/A Bonds	\$ 565,628.13						565,628.13	565,628.13
2	2009 T/A Bonds	\$ 2,178,571.88	2,178,571.88						2,178,571.88
3	2011 T/A Bonds - Series A	\$ 660,572.00	660,572.00						660,572.00
4	2011 T/A Bonds - Series B	\$ 144,325.00	144,325.00						144,325.00
5	2011 T/A Bonds - Series B-T	\$ 62,550.00	62,550.00						62,550.00
6	Continuing Disclosure	\$ -	-						-
7	Administrative Expenses	\$ 1,304,336.25	i e					1,304,336.25	1,304,336.25
8	Administrative Allowance	\$ 277,951.16	277,951.16						277,951.16
9	Ongoing pension & medical obligation, subject to Actuarial St	\$ 47,916.65	19,166.66					28,749.99	47,916.65
10	Rent & Operations	\$ 67,097.50	26,839.00					40,258.50	67,097.50
11	Liability	\$ 3,291.65	1,316.66					1,974.99	3,291.65
12	Capital Projects funded by 2009 TAB	\$ 147,245.00			147,245.00				147,245.00
13	Capital Projects funded by 2011 Series A TAB	\$ 2,629,870.00			2,629,870.00				2,629,870.00
14	Capital Projects funded by 2011 Series B TAB	\$ 2,187,500.00	)		2,187,500.00				2,187,500.00
15	Capital Projects funded by 2011 Series B-T TAB	\$ -			-				-
16	Professional Services - HELP Loans funded with LMIHF	\$ 3,750.00	)	3,750.00					3,750.00
17	CDHO/LMIHF	\$ 7,500.00		7,500.00					7,500.00
18	Professional Services - MH Inspections	\$ -		-					-
19	Professional services - legal	\$ 29,583.35	11,833.34					17,750.01	29,583.35
20	Professional Services - Lead Paint Testing	\$ 1,500.00		1,500.00					1,500.00
	Totals - This Page	\$ 10,319,188.57	\$ 3,383,125.70	\$ 12,750.00	\$ 4,964,615.00	\$ -	\$ -	\$ 1,958,697.87	\$ 10,319,188.57
	Totals - Page 2	\$ 3,384,980.19	\$ 1,156,435.41	\$ 761,791.65	\$ -	\$ -	\$ -	\$ 1,466,753.13	\$ 3,384,980.19
	Totals - Page 3	\$ 2,657,898.50	\$ 1,297,413.20	\$ -	\$ -	\$ -	\$ -	\$ 1,360,485.30	\$ 2,657,898.50
	Grand total - All Pages	\$ 16,362,067.26	\$ 5,836,974.31	\$ 774,541.65	\$ 4,964,615.00	\$ -	\$ -	\$ 4,785,936.30	\$ 16,362,067.26



						Source of Payme	ent		
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
21)	Professional services - annual audit	\$ -	-						-
22)	Professional services - bank fees	\$ 21,666.65	8,666.66					12,999.99	21,666.65
23)	Professional services - pest control	\$ 100.00	-					100.00	100.00
24)	Professional Services - economic development and affordable housing	\$ 79,166.65	31,666.66	19,000.00				28,499.99	79,166.65
25)	Housing monitoring	\$ 15,000.00	6,000.00	9,000.00					15,000.00
26)	Homeless Prevention Consultant	\$ 5,250.00		5,250.00					5,250.00
27)	Housing Rehabilitation Grants Intern MT	\$ 11,250.00		11,250.00					11,250.00
28)	Housing Rehabilitation Grants Intern AT	\$ 7,500.00		7,500.00					7,500.00
29)	Set-Aside/Monitoring Consultant	\$ 8,541.65		8,541.65					8,541.65
30)	Homeless Prevention Consultant	\$ 7,500.00		7,500.00					7,500.00
31)	Professional Services - City Code and Document Storage	\$ 9,999.99	9,999.99						9,999.99
32)	Capital improvements	\$ 2,266,921.90	906,768.76					1,360,153.14	2,266,921.90
33)	Mobile Home Grants	\$ 183,333.35		183,333.35					183,333.35
34)	Westminster Improving Neighborhoods Program	\$ 510,416.65		510,416.65					510,416.65
35)	Facility Improvements - GWC	\$ 20,833.35	8,333.34					12,500.01	20,833.35
36)	LINC/CHDO Development	\$ 175,000.00	175,000.00						175,000.00
37)	Repayment of SERAF Loan	\$ -							_
38)	Repayment of SERAF Loan	\$ -							-
39)	OPA - City Hall at Mall	\$ 25,000.00	10,000.00					15,000.00	25,000.00
40)	Employment Generation Agreement	\$ 37,500.00	-					37,500.00	37,500.00
	Totals - This Page	\$ 3,384,980.19	\$ 1,156,435.41	\$ 761,791.65	\$ -	\$ -	\$ -	\$ 1,466,753.13	\$ 3,384,980.19



						Source of Payme	nt		
	Project Name / Debt Obligation	Total from Form B	RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
41)	Lease Agreement Chamber of Commerce	\$ 28,604.15	11,441.66					17,162.49	28,604.15
42)	Rose Center Agreement	\$ 390,423.00	390,423.00						390,423.00
43)	Concrete Repair	\$ 254,395.85	101,758.34					152,637.51	254,395.85
44)	Slurry Seal	\$ 148,862.50	59,545.00					89,317.50	148,862.50
45)	Bolsa/Edwards Street Improvements	\$ 332,832.50	133,133.00					199,699.50	332,832.50
46)	Street Overlays Improvements	\$ 695,154.60	278,061.84					417,092.76	695,154.60
47)	Street Striping	\$ 4,397.15	1,758.86					2,638.29	4,397.15
48)	Concrete Repair	\$ 192,937.50	77,175.00					115,762.50	192,937.50
49)	Well Pump Improvements	\$ 18,889.85	7,555.94					11,333.91	18,889.85
50)	Well Pump Maintenance	\$ 125,000.00	50,000.00					75,000.00	125,000.00
51)	Water System Improvements	\$ 83,333.35	33,333.34					50,000.01	83,333.35
52)	Park Irrigation Improvements	\$ 258,068.05	103,227.22					154,840.83	258,068.05
53)	Bus Shelter Leases	\$ 125,000.00	50,000.00					75,000.00	125,000.00
54)	Outstanding Westminster Note	\$ -							-
55)		\$ -							-
56)		\$ -							-
57)		\$ -							-
58)		\$ -							-
59)		\$ -							-
60)		\$ -							-
	Totals - This Page	\$ 2,657,898.50	\$ 1,297,413.20	\$ -	\$ -	\$ -	\$ -	\$ 1,360,485.30	\$ 2,657,898.50